

## PART I - DEBT SERVICE AND CONTRACTED DEBT

### DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the pure waters program and major renovations and improvements to existing structures at the Civic Center Complex and other County owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The cost of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. In August 2000, the County sold its rights to receive future tobacco settlement revenues. A portion of the proceeds from this sale is being used to pay certain bond principal and interest during the period 2001 through 2006. These amounts are therefore not included in the budget debt service requirements. The amount of the payments to be made from the sale proceeds in 2004 are reflected in the table below for information purposes. The amount included in the 2004 Budget for capital projects is \$52,344,352 and is included in the following operating budgets along with \$805,730 to finance General Fund operations and \$123,959 for Monroe Community Hospital operations :

FUND	2002 ACTUAL	2003 ADOPTED BUDGET	2004 BUDGET	2004 PAYMENTS FROM SALE OF TOBACCO SETTLEMENT REVENUES	
GENERAL FUND:					
Capital Projects . . . . .	\$ 11,741,768	\$ 12,635,053	\$ 13,764,293	\$	5,403,016
Resource Recovery Facility . . . .	596,510	89,150	92,041		0
Operations . . . . .	714,924	1,499,306	805,730		0
Water Facilities Improvements . .	4,381,986	4,229,208	3,557,941		0
Total, General Fund . . . . .	\$ 17,435,188	\$ 18,452,717	\$ 18,220,005	\$	5,403,016
SOLID WASTE FUND . . . . .	4,025,409	496,288	552,875		0
INTERNAL SERVICES FUND . . . . .	5,351,827	5,559,889	5,683,053		541,796
ROAD FUND . . . . .	7,371,503	9,796,268	9,048,801		8,210,933
AIRPORT FUND . . . . .	1,174,514	1,319,974	1,360,663		0
MONROE COMMUNITY HOSPITAL FUND:					
Capital Projects . . . . .	5,585,964	4,893,407	4,956,267		0
Operations . . . . .	160,493	176,389	123,959		0
Total, Monroe Community Hospital Fund . . . . .	\$ 5,746,457	\$ 5,069,796	\$ 5,080,226	\$	0
PURE WATERS DISTRICTS . . . . .	14,831,027	12,956,850	13,109,452		0
LIBRARY FUND . . . . .	242,411	187,788	218,966		646,533
TOTAL, ALL FUNDS . . . . .	\$56,178,336	\$53,839,570	\$53,274,041	\$	14,802,278

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the County including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the County (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (exclusive of the Resource Recovery Facility) and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2004 Budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Major improvements to the facility such as terminal reconstruction, construction of a parking garage and runway rehabilitation are completed and have been financed and carried out by the Monroe County Airport Authority, an independent entity, without support from the County.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by Pure Waters. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

### **CONTRACTED DEBT**

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the County equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the County has not issued any direct debt instruments (notes or bonds).

#### **A. Pure Waters**

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for all payments made by the City for City indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers.

#### **B. Monroe Community Hospital**

Under a lease with the New York State Housing Finance Agency ("HFA"), the Community Hospital must pay costs which equal the debt service incurred by HFA relating to debt it issued for additions and improvements to the Hospital.

#### **C. Solid Waste**

The construction of the County's Recycling Center was financed by the issuance of Certificates of Participation which require the County to make payments annually to retire the Certificates and pay the interest on them. The County also has an agreement with the Monroe County Water Authority which requires payments by the County to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill.

# CONTRACTED DEBT SERVICE SUMMARY

	<b>2002 ACTUAL</b>	<b>2003 ADOPTED BUDGET</b>	<b>2004 BUDGET</b>
Pure Waters Districts Funds . . . . .	\$ 2,263,941	\$ 1,858,134	\$ 2,008,882
Monroe Community Hospital Fund . . . . .	575,000	630,000	675,000
Solid Waste Fund . . . . .	1,884,131	1,948,087	1,940,850
<b>TOTAL CONTRACTED DEBT SERVICE . .</b>	<b>\$ 4,723,072</b>	<b>\$ 4,436,221</b>	<b>\$ 4,624,732</b>

## PART II - STATEMENT OF DEBT AS OF AUGUST 31, 2003

ISSUE	INTEREST RATE	MATURITY	AMOUNT OUTSTANDING
<b><u>BONDED INDEBTEDNESS</u></b>			
Water Facilities Improvement-1976 .....	6.10	2006	900,000.00
Public Improvement-1985 .....	7.50	2004	370,000.00
Pure Waters Districts-1985 .....	8.00	2005	1,200,000.00
Public Improvement-1986 .....	7.60	2004	230,000.00
Public Improvement-1989 Series B .....	7.00	2009	515,000.00
Pure Waters District-1990 Series A .....	6.85/7.20	2010	2,260,000.00
Pure Waters District-1990 Series B .....	6.85/7.20	2011	5,495,000.00
Public Improvement-1992 .....	6.00/6.10	2012	1,550,000.00
Public Improvement Refunding-1992 .....	5.50/5.60	2004	370,000.00
Rochester Pure Waters District Refunding-1992-A .....	5.50/5.80	2006	4,200,000.00
Pure Waters Districts Refunding-1992-B .....	5.50/5.90	2007	4,940,000.00
Public Improvement Refunding-1993 .....	4.90/5.55	2009	3,855,000.00
Water Improvement Refunding-1993 .....	4.90/5.60	2014	7,335,000.00
Public Improvement-1993 (Current Interest) .....	4.70/5.10	2010	11,575,000.00
Public Improvement-1993 (Zero Coupon) .....	0.00	2013	4,725,000.00
Public Improvement-1993 B .....	4.50/5.20	2013	4,320,000.00
Public Improvement-1994 (Current Interest) .....	5.25/6.50	2011	985,000.00
Public Improvement-1994 (Capital Appreciation) ..	5.25/6.15	2016	838,156.55
Public Improvement-1995 (Current Interest) .....	5.00/7.00	2009	10,490,000.00
Public Improvement-1995 (Capital Appreciation) ..	4.90/5.45	2009	1,535,930.00
EFC Public Improvement Refunding -1995 .....	4.20	2015	10,120,000.00
Public Improvement-1996 (Current Interest) .....	5.30/6.00	2016	16,280,000.00
Public Improvement-1996 (Capital Appreciation) ..	5.10/5.80	2011	2,319,841.40
Public Improvement Refunding-1996-Series A ...	5.25/6.00	2019	60,655,000.00
Public Improvement Refunding-1996-Series B ...	5.00/5.50	2012	12,920,000.00
Water Improvement Refunding-1996-Series C ...	4.50/5.25	2017	4,105,000.00
Public Improvement Refunding-1996-Series D ...	4.50	2004	105,000.00
Water Improvement Refunding-1996-Series E ...	4.50/4.75	2007	2,010,000.00
Public Improvement-1997-Series A .....	4.70/5.00	2017	19,375,000.00
Variable Rate Demand Bonds-1997 .....	3.70/4.70	2013	26,200,000.00
Environmental Improvement-1999 .....	3.53/4.905	2018	13,380,000.00
Public Improvement-1999 .....	4.25/4.50	2015	39,590,000.00
Public Stadium-1999 .....	7.00/7.10	2024	12,620,000.00
Environmental Improvement-2001 .....	3.024/5.154	2021	18,395,000.00
Environmental Improvement-2002 .....	1.512/4.982	2021	2,167,000.00
Public Improvement-2002 (Current Interest) .....	2.50/5.00	2019	85,255,000.00
Public Improvement-2002 (Capital Appreciation) ..	1.60/4.96	2019	6,743,429.50
Public Improvement-2003 .....	0.96/4.60	2023	54,500,000.00
<b>TOTAL BONDED INDEBTEDNESS .....</b>			<b>\$ 454,429,357.45</b>
<b><u>BOND ANTICIPATION NOTES</u></b>			
Public Improvement-2003 .....	2.50	12/19/03	\$ 5,800,000.00
<b>TOTAL BOND ANTICIPATION NOTES .....</b>			<b>\$ 5,800,000.00</b>
<b><u>REVENUE ANTICIPATION NOTES</u></b>			
General Fund Operations .....	1.75	04/15/04	\$ 65,000,000.00
Monroe Community Hospital Operations .....	1.75	04/15/04	10,000,000.00
<b>TOTAL REVENUE ANTICIPATION NOTES .....</b>			<b>\$ 75,000,000.00</b>
<b>TOTAL INDEBTEDNESS AS OF AUGUST 31, 2003 .....</b>			<b>\$ 535,229,357.45</b>

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of August 31, 2003 which have been advance refunded or defeased:

Public Improvement-1985 .....	\$ 30,000.00
Public Improvement-1993 (Current Interest) ...	8,945,000.00
Public Improvement-1993 (Zero Coupon) .....	2,515,000.00
Public Improvement-1994 (Current Interest) ...	48,025,000.00
Public Improvement-1994 (Capital Appreciation)	3,489,362.55
Public Improvement-1995 (Current Interest) ...	4,055,000.00
Public Improvement-1995 (Capital Appreciation)	940,000.00
Public Improvement-1996 (Current Interest) ...	6,095,000.00
Public Improvement-1996 (Capital Appreciation)	525,000.00
Public Improvement-Refunding 1996 Series B .	4,310,000.00
Water Improvement-1996 Series C .....	1,375,000.00
Public Improvement-1997 Series A .....	5,375,000.00
Public Improvement-1999 .....	<u>8,460,000.00</u>
<b>Total .....</b>	<b><u>\$ 94,139,362.55</u></b>

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

### PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE AS OF AUGUST 31, 2003

	<u>NOTES</u>	<u>BONDS</u>	<u>TOTAL</u>	<u>PERCENT</u>
General Fund Operations . . .	\$ 65,000,000.00	\$ 0.00	\$ 65,000,000.00	12.14%
Hospital Fund Operations . . .	10,000,000.00	0.00	10,000,000.00	1.87%
General Public Improvement <sup>1</sup>	500,000.00	260,916,724.86	261,416,724.86	48.84%
Monroe Community Hospital .	0.00	36,878,043.90	36,878,043.90	6.89%
Greater Rochester International Airport <sup>2</sup> . . . . .	5,300,000.00	9,186,355.37	14,486,355.37	2.71%
Water Facilities Improvements <sup>3</sup>	0.00	17,844,091.00	17,844,091.00	3.33%
Solid Waste . . . . .	0.00	33,738,103.41	33,738,103.41	6.30%
Pure Waters Districts <sup>4</sup> . . . . .	0.00	95,866,038.91	95,866,038.91	17.91%
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL . . . . .	<u>\$80,800,000.00</u>	<u>\$454,429,357.45</u>	<u>\$535,229,357.45</u>	<u>100.00%</u>

The preceding Summary of Indebtedness by Purpose does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

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<sup>1</sup> Includes \$543,297.00 outstanding bond principal for the costs associated with the original construction of the Resource Recovery Facility

<sup>2</sup> Self-supporting through Airport generated revenues

<sup>3</sup> Self-supporting by virtue of lease agreement with Monroe County Water Authority

<sup>4</sup> Self-supporting from Federal Aid, State Aid, Special User and other Pure Waters Charges

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL  
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003**

<b>CAPITAL FUND</b>	<b>PURPOSE</b>	<b>RESOLUTION NO.</b>	<b>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</b>	<b>LESS AID AND OTHER REVENUES ON HAND</b>	<b>BALANCE WHICH MAY BE BORROWED</b>
269	Increase and Improvement of Facilities of the Rochester Pure Waters District	221 of 1981 93 of 1992	\$ 4,250,000	\$ 4,250,000	\$ 0
469	Reconstruct Long Pond Road	165 of 1986	186,750	0	186,750
513	Increase and Improvement of the Facilities of the Rochester Pure Waters District	246 of 1987 443 of 1997	49,234	49,234	0
593	Replacement of Windows at Monroe Community College	110 of 1989 153 of 1989 207 of 1990 390 of 1991 118 of 1992 330 of 1993 152 of 1994	531,000	208,777	322,223
638	Reconstruct Buildings at Iola Complex (Masonry Restoration)	189 of 1990 114 of 1991 390 of 1991 497 of 1991 679 of 1991 330 of 1993 152 of 1994	408,000	0	408,000
641	Construct Aircraft Rescue and Fire Fighting Training Facility	192 of 1990 390 of 1991 28 of 1995 21 of 1996 427 of 1996 486 of 1997 217 of 1998	6,757,778	6,757,778	0
687	Construct New Instructional Buildings at Monroe Community College	487 of 1990 22 of 1991 390 of 1991 559 of 1991 330 of 1993 152 of 1994 497 of 1997	13,353,539	13,325,683	27,856
688	Construct Phase I of New Sanitary Landfill in Riga	490 of 1990 588 of 1990 330 of 1993 152 of 1994	4,016,575	956,402	3,060,173

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709	Partial Reconstruction of Dewey Avenue	109 of 1991 279 of 1991 390 of 1991 400 of 1991 584 of 1991 41 of 1993 330 of 1993 152 of 1994	1,106,700	851,575	255,125
713	Reconstruct Heating, Ventilating and Air Conditioning System at Monroe Community College	113 of 1991 390 of 1991 152 of 1994	465,000	0	465,000
737	Acquire Land for Reconstruction of Dewey Avenue	109 of 1991 279 of 1991 390 of 1991 400 of 1991 584 of 1991 41 of 1993 330 of 1993 152 of 1994	505,752	505,752	0
739	Reconstruct the East River Road Bridge	603 of 1991 330 of 1993 152 of 1994 395 of 1996	379,250	265,319	113,931
740	Reconstruct Victor Road	609 of 1991 330 of 1993 152 of 1994 265 of 1996	4,094,000	3,821,707	272,293
787	Purchase Land for Expansion of Various Parks	695 of 1991 278 of 1998	5,000	0	5,000
799	Evaluation of Solid Waste Plan Implementation	31 of 1993 152 of 1994 168 of 1994 542 of 1994	5,680,000	1,651,875	4,028,125
803	Overlay, Extend, Construction, and Reconstruction of Taxiways A & C	35 of 1993 168 of 2001	7,450,000	7,450,000	0
809	Reconstruct Taxiway B, Related Taxiway M, Continue Taxiway Parallel to 4-22 and Rehab Taxiways P, R and U	42 of 1993 531 of 1993 165 of 1994 457 of 1995 163 of 1999	3,883,562	3,627,856	255,706
829	Resign Runways and Taxiways at Airport	64 of 1993 570 of 1993 488 of 1994 26 of 1995	2,588,028	2,463,948	124,080

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837	Design and Construct Improvements to Brighton-Henrietta Town Line Road	439 of 1993 152 of 1994 526 of 1994 68 of 1998	5,640,000	5,396,914	243,086
838	Acquire and Install Computer Assisted Integrated Financial and Accounting System at Monroe Community Hospital	224 of 1990 92 of 1991 447 of 1993 152 of 1994	303,000	0	303,000
839	Rehabilitation of the North Main Street Bridge in the Town of Riga	523 of 1993 152 of 1994 435 of 1996	588,000	0	588,000
840	Replacement of the Flynn Road Bridge in the Town of Greece	525 of 1993 152 of 1994 433 of 1996	680,000	0	680,000
841	Replacement of the Burritt Road Bridge No. 4 in the Town of Parma	527 of 1993 152 of 1994 447 of 1996	605,000	0	605,000
844	Construction of a Consolidated Sheriff's Headquarters	105 of 1989 153 of 1989 154 of 1994 539 of 1994 329 of 1999 309 of 2002	2,332,952	0	2,332,952
845	Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990	158 of 1994 516 of 1994 44 of 1996	1,732,000	1,295,411	436,589
862	Construction of New Taxiway Parallel and South of Runway 7-25	181 of 1994 512 of 1994 458 of 1995	1,805,000	1,612,775	192,225
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon (Airport)	183 of 1994 67 of 1996 328 of 1997	50,000	0	50,000
879	Design and Replacement of Lyndon Road Bridges	344 of 1994 31 of 1996 417 of 1996 258 of 2000	4,002,790	4,002,790	0
880	Design and Construct Improvements to Taxiway G and Related Improvements to Airport	346 of 1994 490 of 1994 209 of 1995 456 of 1995	1,900,000	1,886,462	13,538

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894	Upgrade Aircraft Parking Aprons and Taxi Lanes at the Airport	513 of 1994 35 of 1996 438 of 1996 416 of 1998 157 of 2000	5,500,000	5,500,000	0
895	Acquire Equipment for the Airport	514 of 1994	850,000	120,453	729,547
897	Restore and Preserve Monroe Community College Roadway and Parking Lot Systems	517 of 1994 285 of 1995 57 of 1996 453 of 1996 399 of 1997	1,010,000	621,348	388,652
902	Improvements to St. Paul Blvd. (Thomas Avenue to Terminus)	523 of 1994 47 of 1996 361 of 1996 226 of 1997 100 of 1998	375,000	375,000	0
905	Reconstruct Ridgeway Avenue in Town of Greece	528 of 1994 46 of 1996 405 of 1997	2,849,000	2,297,729	551,271
913	Implement Phase III Seneca Park Zoo Development	541 of 1994 444 of 1999	3,310,000	0	3,310,000
916	Pavement Management Study at the Airport	138 of 1995	160,000	154,418	5,582
917	ADA Sidewalk Accessibility Project	186 of 1995	2,821,000	1,086,535	1,734,465
931	Reconstruct and Replace Portions of Roof (Resource Recovery Facility)	23 of 1996 439 of 1996	1,740,000	0	1,740,000
932	Upgrade, Replace & Install Traffic Signals	24 of 1996 511 of 1996 374 of 1999	4,366,464	2,075,299	2,291,165
934	Greater Rochester International Airport Master Plan Update	26 of 1996 288 of 1998	548,000	500,796	47,204
935	Rehabilitation of Runway 10-28	27 of 1996 388 of 1997 415 of 1998	3,410,000	0	3,410,000
936	Replace Stutson Street Bridge in City of Rochester	28 of 1996 134 of 1996 191 of 2000 305 of 2000 176 of 2002	89,436,000	55,108,556	34,327,444
937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	29 of 1996 418 of 1998 423 of 1999	2,694,000	0	2,694,000

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942	Reconstruct and Rehabilitate Taxiway "C" at the Greater Rochester International Airport	36 of 1996 431 of 1996 177 of 1997 386 of 1997	4,735,000	4,535,473	199,527
943	Acquire and Replace Equipment for Greater Rochester International Airport	37 of 1996 431 of 1999	930,000	897,335	32,665
944	Implement Appropriate Components of County's Solid Waste Plan Recommendations	38 of 1996 450 of 1996 395 of 1997 417 of 1998	329,000	0	329,000
945	Partial Reconstruction of Selected Copper and Masonry Units and Roof (Iola Bldg. 7)	39 of 1996	300,000	0	300,000
947	Reconstruct South Field Area at Greater Rochester International Airport	42 of 1996 191 of 2002	4,160,000	2,075,048	2,084,952
954	Design and Construct Stages III and IV of Sanitary Landfill	54 of 1996 413 of 1997	2,300,000	0	2,300,000
957	Reline Water System Lines at the Iola Campus	58 of 1996	225,000	0	225,000
963	Design and Construct Addition to Monroe County Public Safety Building and Jail	173 of 1996 471 of 1996 266 of 1997 375 of 1997 360 of 2000	17,248,413	0	17,248,413
966	Improvement of Various County Highways (Spot Improvement Program)	422 of 1996 287 of 1997	340,000	340,000	0
970	Program for Fire Safety and Fire Prevention in the Public Safety Building	429 of 1996 24 of 1997 379 of 1997	520,813	0	520,813
977	Reconstruct North Winton Road (City Line to Empire Blvd.)	443 of 1996 484 of 1998	67,000	67,000	0
987	Program for Fire Safety and Fire Prevention in the County Office Building	457 of 1996	350,000	0	350,000
991	Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College	463 of 1996 417 of 1997	945,000	0	945,000
992	Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing)	464 of 1996 409 of 1997	716,000	0	716,000

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<b>CAPITAL FUND</b>	<b>PURPOSE</b>	<b>RESOLUTION NO.</b>	<b>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</b>	<b>LESS AID AND OTHER REVENUES ON HAND</b>	<b>BALANCE WHICH MAY BE BORROWED</b>
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	467 of 1996 419 of 2000	1,118,000	0	1,118,000
1008	Increase and Improvement of Facilities of the Gates Chili Ogden Sewer District (Construction of a Pump Station and a Force Main)	481 of 1996	3,954,108	0	3,954,108
1011	Airport Terminal Deicing Remediation	326 of 1997 383 of 1997	6,600,000	5,577,820	1,022,180
1015	Reconstruct Taxiway E at the Greater Rochester International Airport	384 of 1997 422 of 1998 418 of 1999 398 of 2000 178 of 2003	3,950,000	3,698,823	251,177
1020	Reconstruct and Widen Long Pond Road (Latta Road to Larkin Creek)	394 of 1997 409 of 1998	1,924,000	185,714	1,738,286
1025	Reconstruct Schlegel Road (Salt Road to County Line)	402 of 1997 406 of 1998	851,900	143,764	708,136
1030	Reconstruct Blossom Road in the City	408 of 1997 428 of 1998	325,000	0	325,000
1031	Construct Improvements to and Reconstruct Various Facilities for Monroe Community College	411 of 1997	5,093,143	4,041,203	1,051,940
1033	Brick and Masonry Reconstruction at the Iola Powerhouse	414 of 1997	75,000	0	75,000
1034	Reconstruct Brick Work Exteriors of Buildings at Monroe Community College	415 of 1997	346,000	0	346,000
1036	Acquire and Install Computer Systems and Equipment	445 of 1997 332 of 1998 398 of 1998	2,472,850	0	2,472,850
1054	Acquire Land for Regional Aviation Fire/Crash/Rescue Training Facility	486 of 1997 217 of 1998	255,000	244,829	10,171
1057	Replace Crittenden Road Bridge Over Red Creek	33 of 1998 400 of 1998	989,000	470,555	518,445
1058	Plan and Design Relocation of Airport Fire Station	64 of 1998 108 of 1999	1,700,000	1,700,000	0
1060	Purchase Aircraft Fire Fighting Vehicles	217 of 1998	765,000	765,000	0

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1062	Upgrade Communications, Command, and Security Systems at the Greater Rochester International Airport	292 of 1998	780,000	721,495	58,505
1064	Reconstruct Various County Highways (Spot Safety Program)	399 of 1998 24 of 2000 175 of 2003	1,373,000	0	1,373,000
1069	Reconstruct Bailey Road (W. Henrietta Road to John Street)	405 of 1998 426 of 1999 474 of 2000	130,000	121,213	8,787
1072	Replace Standby Generator at the Greater Rochester International Airport	410 of 1998 427 of 1999	180,000	40,489	139,511
1074	Reconstruct Runway 4/22 at the Greater Rochester International Airport	412 of 1998 417 of 1999 129 of 2000	6,700,000	6,700,000	0
1084	Construct Additions and Reconstruct Facilities of Monroe Community College	431 of 1998	4,423,750	3,036,638	1,387,112
1094	Mechanical Systems/Elevator Imp County Facilities	404 of 2001 393 of 2002	250,000	999	249,001
1100	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	74 of 1999 193 of 2000	2,797	0	2,797
1102	Phase One of Terminal Facilities for the Port of Rochester	165 of 1999	750,000	0	750,000
1103	Acquire and Develop Parkland-Ellison Park Wetlands	175 of 1999 511 of 1999	105,000	45,000	60,000
1105	Construct an Airport/Transportation Operations Complex	184 of 1999 329 of 2000	6,050,000	3,385,297	2,664,703
1109	Acquire Land for the Airport	411 of 1999	200,000	0	200,000
1110	Purchase and Install Police Communications System for Department of Public Safety	415 of 1999 400 of 2000 391 of 2001	2,750,000	0	2,750,000
1114	Design and Reconstruct Hall of Justice	421 of 1999 441 of 2000	7,400,000	0	7,400,000
1116	Improve Existing Solid Waste Facilities and Acquire Equipment	424 of 1999 437 of 2000	3,830,000	575,165	3,254,835
1121	Reconstruct Bailey Road II	432 of 1999 421 of 2000	1,435,000	0	1,435,000
1124	Construct Improvements at the Terminal of the Airport	435 of 1999 411 of 2000 385 of 2002	14,800,000	211,111	14,588,889

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL  
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003**

<b>CAPITAL FUND</b>	<b>PURPOSE</b>	<b>RESOLUTION NO.</b>	<b>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</b>	<b>LESS AID AND OTHER REVENUES ON HAND</b>	<b>BALANCE WHICH MAY BE BORROWED</b>
1129	Reconstruct Portions of the Iola Powerhouse	441 of 1999 405 of 2001	160,000	0	160,000
1131	Reconstruct and Upgrade the Steam Distribution System at the Iola Powerhouse	446 of 1999 438 of 2000	300,000	0	300,000
1134	Design the Construction of Improvements, Reconstruction and Upgrading of the Facilities of the Monroe Community College	449 of 1999 425 of 2000 376 of 2001	5,920,134	672,937	5,247,197
1136	Construct Original Improvements to Webster Park	451 of 1999	100,000	0	100,000
1138	Reconstruct Buildings at Monroe Community College (Window Retrofits III, IV and V)	453 of 1999 428 of 2000	1,020,000	0	1,020,000
1139	Reconstruct Building Exteriors at Monroe Community College (Brick Replacement IV and V)	454 of 1999	386,000	0	386,000
1150	Feasibility Study for Performing Arts Center	505 of 1999	250,000	244,915	5,085
1151	Acquire and Develop Parkland - Ellison Park Wetlands II	514 of 1999	158,750	0	158,750
1152	Reconstruct Old Penfield Road Bridge	26 of 2000	1,111,000	118,569	992,431
1153	Reconstruct Plains Road Bridge	28 of 2000 54 of 2003	1,020,000	149,394	870,606
1154	Reconstruct Erie Station Road	30 of 2000 128 of 2002	2,775,000	1,995,562	779,438
1155	Reconstruct Woolston Road Bridge	32 of 2000 256 of 2001	515,000	90,360	424,640
1157	Acquire and Install Passenger Loading Bridges at the Airport	208 of 2000	275,000	0	275,000
1158	Construct Runway 10/28 Safety Improvements at the Airport	261 of 2000 211 of 2001 384 of 2001 361 of 2002	9,000,000	4,178,781	4,821,219
1159	Construct Runway Parallel Taxiway 10/28 at the Airport	288 of 2000 162 of 2002 365 of 2002	7,250,000	1,303,395	5,946,605
1161	Reconstruct Kreag Road	396 of 2002 173 of 2003	3,510,000	0	3,510,000
1163	Asbestos Abatement in County Facilities	397 of 2000 470 of 2001 368 of 2002	350,000	0	350,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL  
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003**

<b>CAPITAL FUND</b>	<b>PURPOSE</b>	<b>RESOLUTION NO.</b>	<b>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</b>	<b>LESS AID AND OTHER REVENUES ON HAND</b>	<b>BALANCE WHICH MAY BE BORROWED</b>
1169	Improvement of Taxiways at the Airport	399 of 2000	3,100,000	0	3,100,000
1170	Purchase Land for the Airport	401 of 2000	1,000,000	0	1,000,000
1172	Purchase, Install and Implement Integrated Financial and Human Resources Management System	403 of 2000 393 of 2001	4,296,000	0	4,296,000
1173	Reconstruction of Various County Buildings (ADA Improvements)	378 of 2002	175,000	0	175,000
1175	D.O.T. Costs of a new Interagency Public Works Facility	406 of 2000	3,000,000	0	3,000,000
1178	Purchase and Install a new PBX Telecommunications Network	409 of 2000 400 of 2001	4,302,816	0	4,302,816
1179	Purchase Replacement Equipment for Airport Field Maintenance	410 of 2000	600,000	0	600,000
1184	Reconstruct, Replace and Improve Various Roof Facilities	416 of 2000 385 of 2001 366 of 2002	750,000	0	750,000
1187	Reconstruct and Improve Carousel Building at Ontario Beach Park	420 of 2000	150,000	0	150,000
1190	Construct New Cargo Buildings at the Airport	426 of 2000	3,000,000	0	3,000,000
1191	Design, Construct and Reconstruct Buildings at Monroe Community College	427 of 2000 409 of 2001	8,793,172	1,623,809	7,169,363
1193	Purchase and Install Equipment for Upgrade of Computer System at Monroe Community Hospital	430 of 2000	400,000	0	400,000
1195	Construct New Clubhouse at Durand Eastman Park	432 of 2000 182 of 2003	375,000	0	375,000
1197	Reconstruct Elmwood Avenue	434 of 2000 380 of 2002	3,840,000	174,088	3,665,912
1200	Original Improvements and Embellishments at Greece Canal Park	439 of 2000	1,150,000	0	1,150,000
1204	Plan and Design Glycol Management Improvements at the Airport	15 of 2001 201 of 2002	500,000	0	500,000
1205	Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport	17 of 2001	1,700,000	84,519	1,615,481

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL  
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003**

<b>CAPITAL FUND</b>	<b>PURPOSE</b>	<b>RESOLUTION NO.</b>	<b>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</b>	<b>LESS AID AND OTHER REVENUES ON HAND</b>	<b>BALANCE WHICH MAY BE BORROWED</b>
1209	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	102 of 2001	520,000	0	520,000
1210	Increase and Improvements to Facilities of the Rochester Pure Waters District	103 of 2001	10,500,000	0	10,500,000
1214	New Interagency Public Works Facility (Airport)	137 of 2001	500,000	0	500,000
1215	Reconstruct the Robach Community Center	147 of 2001	350,000	350,000	0
1216	Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District	155 of 2001	2,585,000	0	2,585,000
1217	Increase and Improvements to Facilities of the Gates Chili Ogden Sewer District	158 of 2001	2,500,000	0	2,500,000
1218	Acquire 1345 Scottsville Road for the Airport	260 of 2001 192 of 2002	3,600,000	3,600,000	0
1219	Sheriff's Record Management System	299 of 2001	150,000	0	150,000
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	344 of 2001 133 of 2003	964,882	63,260	901,622
1223	Design and Replace Hamlin - Parma Townline Road Bridge	380 of 2001	720,000	18,165	701,835
1227	Improve Taxiway D at Airport	386 of 2001 372 of 2002	2,100,000	0	2,100,000
1230	Design Reconstruction of John Street Extension (Bailey Road to Lehigh Station Road)	390 of 2001	220,000	0	220,000
1231	Expand and Reconstruct Ames Building	392 of 2001	670,000	0	670,000
1232	Reconstruct South Plymouth Avenue in the City	394 of 2001 374 of 2002	2,400,000	0	2,400,000
1235	Retrofit Iola Powerhouse #3 Boiler to Gas and Oil	397 of 2001	350,000	0	350,000
1237	Upgrade HVAC Systems - Health & Human Services Building	401 of 2001 394 of 2002	35,000	0	35,000
1238	Purchase Heavy Equipment for Traffic Engineering Maintenance	402 of 2001 379 of 2002	345,000	0	345,000
1240	Purchase Equipment and Furnishings for Monroe Community Hospital	404 of 2001	435,000	0	435,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL  
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003**

<b>CAPITAL FUND</b>	<b>PURPOSE</b>	<b>RESOLUTION NO.</b>	<b>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</b>	<b>LESS AID AND OTHER REVENUES ON HAND</b>	<b>BALANCE WHICH MAY BE BORROWED</b>
1243	Digital Records Imaging Project for County Clerk	408 of 2001	1,000,000	0	1,000,000
1248	COB Generator, Compressor & Mechanical Equipment	414 of 2001 406 of 2002	50,000	0	50,000
1251	Implement Mobile Data Terminal Replacement Program for Sheriff's Office	436 of 2001	1,000,000	0	1,000,000
1252	Increase and Improve Facilities of the Irondequoit Bay Pure Waters District	101 of 2002	4,000,000	0	4,000,000
1253	Increase and Improve Facilities of the Rochester Pure Waters District	103 of 2002	2,000,000	0	2,000,000
1254	Design Lake Road Bridge Project	246 of 2002	120,000	40,739	79,261
1255	Design North Greece Road Bridge Project	251 of 2002	135,000	36,433	98,567
1256	Safety And Security Improvements - Airport	359 of 2002	1,000,000	0	1,000,000
1257	Advanced Technology Education Center	360 of 2002	4,756,000	0	4,756,000
1260	Police Communications System	364 of 2002	650,000	0	650,000
1262	Equipment Highways And Bridges	369 of 2002	160,000	0	160,000
1263	Reconstruct Mill Rd. I - Long Pond/North Ave.	370 of 2002	295,000	0	295,000
1264	Purchase Voting Machines	371 of 2002	2,000,000	0	2,000,000
1266	MDT System Replacement	375 of 2002	1,000,000	0	1,000,000
1267	Equipment / Furnishings / Resident Care - MCH	376 of 2002	350,000	0	350,000
1268	Reconstruct County Owned Buildings	377 of 2002	925,000	0	925,000
1269	Reconstruct Pattonwood Dr. - Stutson St./St. Paul	381 of 2002	100,000	0	100,000
1270	Culvert Replacement Program	382 of 2002	300,000	0	300,000
1271	Firearms Replacement Program - MCSO	383 of 2002	575,000	0	575,000
1273	Perimeter Service Road - Airport	386 of 2002	1,500,000	0	1,500,000
1274	Equipment For Parkland Maintenance	387 of 2002	95,000	0	95,000
1275	Design / Replace Clover St. Bridge / Allen Creek	388 of 2002	180,000	0	180,000
1276	Design / Replace Basket Rd. Bridge / Fourmile Creek	389 of 2002	200,000	0	200,000
1277	City Of Rochester Traffic Features	390 of 2002	250,000	0	250,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL  
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003**

<b>CAPITAL FUND</b>	<b>PURPOSE</b>	<b>RESOLUTION NO.</b>	<b>BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED</b>	<b>LESS AID AND OTHER REVENUES ON HAND</b>	<b>BALANCE WHICH MAY BE BORROWED</b>
1278	Planning And Feasibility Studies	391 of 2002	200,000	0	200,000
1279	MCH Exterior, Site And Utility Improvements	392 of 2002	220,000	0	220,000
1280	County Office Building HVAC Upgrade	395 of 2002	50,000	0	50,000
1282	Design/Replace Swamp Rd Bridge/Salmon Creek	398 of 2002	190,000	0	190,000
1283	Spot Improvement Projects - Highways	399 of 2002	800,000	0	800,000
1284	Library System Libra Upgrade	400 of 2002	650,000	0	650,000
1286	Springdale Farm Site Improvements	402 of 2002	200,000	0	200,000
1287	Upgrade / Replace Traffic Signals & Control Systems	403 of 2002	200,000	0	200,000
1288	Airport Parking Facility Upgrades	404 of 2002	750,000	0	750,000
1289	Powerhouse Structural Rehabilitation	405 of 2002	90,000	0	90,000
1290	Seneca Park Master Plan Improvements	407 of 2002	150,000	0	150,000
1291	Atlantic Ave/Jackson Rd Reconstruction	14 of 2003	75,000	0	75,000
1292	Intelligent Trans System, Camera & Message Signs	52 of 2003	550,000	0	550,000
1294	Increase & Improve Facilities Of Rochester PWD	122 of 2003	3,000,000	0	3,000,000
1295	Increase & Improve Facilities - Irondequoit Bay Pure Water Sewer District	124 of 2003	3,000,000	0	3,000,000
1297	E-911 Wireless Project	158 of 2003	360,000	0	360,000
1298	Banner Implementation Project	199 of 2003	2,135,000	0	2,135,000
<b>TOTALS</b>			<b>\$ 444,601,902</b>	<b>\$ 182,545,289</b>	<b>\$ 262,056,613</b>

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL  
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003**

**SUMMARY**

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNISSUED	LESS AID ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related .....	\$91,214,548	\$ 25,528,981	\$ 65,685,567
Road Fund Related .....	154,881,606	83,124,029	71,757,577
Internal Service Funds Related .....	23,314,666	999	23,313,667
Solid Waste Fund Related .....	20,589,575	3,183,442	17,406,133
Airport Fund Related .....	116,532,368	66,408,604	50,123,764
Monroe Community Hospital Fund Related ..	1,708,000	0	1,708,000
Pure Waters Funds Related .....	36,361,139	4,299,234	32,061,905
<b>Totals .....</b>	<b><u>\$444,601,902</u></b>	<b><u>\$182,545,289</u></b>	<b><u>\$262,056,613</u></b>

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b><u>FINANCE DEPARTMENT</u></b>				
<b>RECORDS MANAGEMENT</b>				
778	Reconstruction of Existing Buildings to Provide for Records Management Centers	3,110	539	3,649
<b><u>INFORMATION SERVICES</u></b>				
<b>INFORMATION SERVICES</b>				
930	Install Image, Data and Voice Communications Network	41,704	8,238	49,942
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	42,636	7,704	50,340
1036	Acquire and Install Computer Systems and Equipment	831,505	162,944	994,449
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	41,958	13,133	55,091
1118	Implement Infrastructure for Voice, Data and Video Communications System	21,389	20,129	41,518
1174	Infrastructure Improvements	17,892	16,838	34,730
1272	County-Wide Communications Infrastructure	0	15,620	15,620
1296	Storage Area Networking Technology System	0	53,445	53,445
<b>SUB-TOTAL, INFORMATION SERVICES</b>		997,084	298,051	1,295,135
<b><u>BOARD OF ELECTIONS</u></b>				
<b>BOARD OF ELECTIONS</b>				
587	Purchase of Equipment to Process Votes	22,000	4,090	26,090
781	Purchase Voting Machines and Related Equipment	5,186	4,880	10,066
<b>SUB-TOTAL, BOARD OF ELECTIONS</b>		27,186	8,970	36,156
<b><u>PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY</u></b>				
<b>APPELLATE COURT</b>				
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	315,508	107,302	422,810

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b>PUBLIC SAFETY COMMUNICATIONS</b>				
795	Installation of Mobile Data Terminals in Police Cars	150,000	28,026	178,026
802	Installation of a Low Density Microwave System	36,000	6,613	42,613
805	Installation of a Microwave Mainframe System	32,000	5,882	37,882
835	Radio Center Renovations	15,898	2,332	18,230
843	Acquire Technical Communication Computer and Service/Support Equipment	2,000	379	2,379
846	Replacement of County's Mobile Radios with Improved Radio Systems	7,000	2,509	9,509
940	Digital Paging System for Fire and EMS Agencies	149,804	14,881	164,685
946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	22,676	5,172	27,848
971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	16,852	15,860	32,712
1110	Purchase and Install Police Communication System	21,605	42,833	64,438
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	3,457	3,254	6,711
1112	Purchase of Portable and Mobile Radios for Various County Purposes	4,754	4,474	9,228
1177	Purchase Mobile Data Terminals	4,321	4,067	8,388
1189	Purchase Test and Calibration Equipment	6,914	6,507	13,421
1208	Microwave Short Haul 18 Ghz	15,124	14,233	29,357
1266	MDT System Replacement	0	7,500	7,500
1281	Replace/Upgrade Paging System	0	15,633	15,633
1293	Simulcast Base Stations Project	0	26,121	26,121
<b>SUB-TOTAL, PUBLIC SAFETY COMMUNICATIONS</b>		488,405	206,276	694,681
<b>911</b>				
650	Acquisition of a Communications System for 911 Computer Aided Dispatch	37,750	7,124	44,874
1206	911 Computer Aided Dispatch System	24,198	22,773	46,971
1207	911 Digital Logging Recorder	9,723	9,150	18,873
1258	911 Automated Call Distribution System	0	20,109	20,109
<b>SUB-TOTAL, 911</b>		71,671	59,156	130,827

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b>MUTUAL AID</b>				
893	Public Safety Training Facility	98,476	92,675	191,151
974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	17,933	16,876	34,809
<b>SUB-TOTAL, MUTUAL AID</b>		116,409	109,551	225,960
<b>POLICE TRAINING</b>				
857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	27,691	5,458	33,149
929	Design, Development and Implementation of an Integrated Information Management System	58,797	22,912	81,709
<b>SUB-TOTAL, POLICE TRAINING</b>		86,488	28,370	114,858
<b>EMERGENCY SERVICES</b>				
858	County-wide Emergency Alert System	13,000	2,308	15,308
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	32,408	30,499	62,907
<b>SUB-TOTAL, EMERGENCY SERVICES</b>		45,408	32,807	78,215
<b>PUBLIC SAFETY LABORATORY</b>				
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	9,898	6,491	16,389
<b>DISTRICT ATTORNEY'S OFFICE</b>				
1211	Upgrade and Improve Data Closets	3,889	3,660	7,549
<b>SHERIFF'S CIVIL BUREAU</b>				
1212	Purchase and Install Computer Hardware and Software	21,433	20,170	41,603
<b>SHERIFF'S POLICE BUREAU</b>				
430	Construct New Garage Facility	40,687	10,120	50,807
714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,163	1,934	12,097
844	Construction of a Consolidated Sheriff's Headquarters	2,421	48,430	50,851

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
1098	Purchase Firearms Training Simulator	8,092	2,533	10,625
1108	Acquisition of the City Public Safety Building	91,173	85,803	176,976
1213	Secured Vehicle Storage Building	4,321	4,067	8,388
1219	Record Management System	15,124	14,233	29,357
1244	Purchase Bomb Truck	32,500	5,592	38,092
1271	Firearms Replacement Program - MCSO	0	23,514	23,514
<b>SUB-TOTAL, SHERIFF'S POLICE BUREAU</b>		204,481	196,226	400,707
<b>JAIL</b>				
427	Construction of New Jail	657,641	207,971	865,612
429	Construct Addition to MC Public Safety Building	296,574	77,225	373,799
617	Acquisition of Land for New Jail Site	6,176	3,046	9,222
856	Upgrade Records Management System	28,726	5,726	34,452
884	Acquire N.Y.S. Interest in Land for New Jail Site	0	3,908	3,908
963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	754,699	1,091,752	1,846,451
967	Purchase Portable Radios as an Adjunct to the Jail Communications System	21,000	0	21,000
970	Fire Safety and Prevention Program	18,304	23,567	41,871
1010	Jail Management information System	13,814	2,496	16,310
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	13,266	20,835	34,101
1099	Purchase Body Search Contraband System	8,092	2,533	10,625
1107	Acquire Real Property for the Civic Center Complex	18,149	18,977	37,126
1201	Reconstruct Various Facilities for Needed Jail Facilities	129,630	121,994	251,624
<b>SUB-TOTAL, JAIL</b>		1,966,071	1,580,030	3,546,101

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b><u>HUMAN AND HEALTH SERVICES</u></b>				
<b>PUBLIC HEALTH</b>				
853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's Office	5,000	921	5,921
<b><u>MONROE COMMUNITY HOSPITAL</u></b>				
<b>MONROE COMMUNITY HOSPITAL</b>				
277	Reconstruction to Provide for Weatherproofing	305,000	21,990	326,990
294	Renovation of Research Facilities	30,000	1,125	31,125
407	Reconstruction of Patient Areas	30,000	1,140	31,140
423	Reconstruction of Roofs	25,000	950	25,950
426	Reconstruction of Service Building for Asbestos Removal	20,000	760	20,760
451	Reconstruction of Roofs	15,000	3,675	18,675
491	Reconstruction of Roofs	15,000	3,675	18,675
536	Reconstruct Portions of Buildings	28,000	5,734	33,734
573	Roof Reconstruction	27,690	8,651	36,341
575	Reconstruct Heating, Ventilating and A/C. System	5,496	2,821	8,317
580	Upgrade of Electrical and Mechanical System	8,628	4,428	13,056
584	Masonry Repairs and Roof Replacement to the Crossover Building	43,517	16,446	59,963
590	Reconstruction of Sanitary Sewer System	34,810	6,933	41,743
640	Reconstruct the Solid Waste Management Facility	7,000	3,325	10,325
662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	112,836	50,785	163,621
670	Reconstruct Various Buildings	57,980	31,048	89,028
672	Partial Reconstruction of Buildings	27,528	22,578	50,106
675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	30,000	5,185	35,185
694	Acquisition of a Central Oxygen Distribution System	1,429	734	2,163
702	Reconstruction of the Clinic and Operating Room Areas	40,953	28,160	69,113
748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	10,698	5,098	15,796
752	Acquisition of Replacement Kitchen Equipment	21,984	11,282	33,266
757	Purchase Furnishing for Patient Areas	1,374	706	2,080
760	Removal of Asbestos and Installation of Ventilation System	47,704	21,094	68,798

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
782	Site Improvements	23,553	12,087	35,640
800	Acquisition and Installation of Furnishings and Equipment	16,488	8,461	24,949
808	Design, Reconstruct and Construction of Additions	1,177,345	613,991	1,791,336
822	Replacement of Flooring in the Faith and Hope Buildings	23,930	13,213	37,143
823	Interior and Exterior Improvements	9,893	5,077	14,970
838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	8,859	8,337	17,196
848	Design, Reconstruct and Construct Addition	736,729	344,094	1,080,823
854	Replace Furnishings and Equipment	42,044	21,576	63,620
866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	27,919	14,327	42,246
898	Interior and Exterior Improvements	23,082	11,846	34,928
899	Acquire Furnishings and Equipment	36,335	18,646	54,981
941	Interior and Exterior General Improvements and Asbestos Removal	13,396	12,607	26,003
949	Replace and Acquire Furnishings and Equipment	3,457	3,254	6,711
976	Purchase Equipment and Furnishings	4,754	4,474	9,228
984	Reconstruction Including Site Improvements	45,377	33,641	79,018
1027	Replace Equipment, Machinery, Apparatus and Furnishings	13,612	12,810	26,422
1079	Construction of Improvements	13,828	13,013	26,841
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	13,612	12,810	26,422
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	17,284	16,266	33,550
1130	Reconstruction of Portions of Hospital	15,124	14,233	29,357
1192	Reconstruct and Improve Portions of Complex	65,124	38,802	103,926
1240	Purchase Furnishings and Equipment	90,000	19,828	109,828
1241	Construction of Improvements	21,605	20,333	41,938
1267	Equipment / Furnishings / Resident Care - MCH	0	1,500	1,500
1279	Exterior, Site and Utility Improvements	0	31,741	31,741
RAN	Hospital Operations	0	123,959	123,959
<b>SUB-TOTAL, MONROE COMMUNITY HOSPITAL</b>		<b>3,390,977</b>	<b>1,689,249</b>	<b>5,080,226</b>

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>				
<b>SUBURBAN ARTERIALS</b>				
138	Construction and Reconstruction of County Roads (Inc. Land Acquisition)	23,245	1,432	24,677
286	Reconstruction Various County Roads	16,383	2,403	18,786
478	Reconstruct Culver Road, Phase II	29,506	4,472	33,978
515	Reconstruction of Portions of Brighton Henrietta Townline Road	157,410	4,295	161,705
516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	12,810	10,065	22,875
533	Replacement of Culverts	10,179	3,124	13,303
538	Purchase Heavy Equipment	3,000	646	3,646
576	Milling and Resurfacing of Various County Highways	64,352	1,770	66,122
582	Reconstruction of Brighton Henrietta Townline Road	456,878	42,704	499,582
601	Partial Reconstruction of Marsh Road	100,029	2,751	102,780
603	Replacement of Culverts	10,059	827	10,886
610	Partial Reconstruction of St. Paul Blvd.	91,834	7,458	99,292
611	Traffic Signal Improvements in Connection with Reconstruction of St. Paul Blvd.	5,089	1,562	6,651
615	Acquisition of Land in Connection with the Reconstruction of Culver Road Phase II	20,302	1,190	21,492
618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	5,124	1,829	6,953
619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	153	230	383
620	Acquisition of Land in Connection with the Reconstruction of John Street	5,029	414	5,443
635	Spot Safety Improvements on Various County Highways	68,968	5,008	73,976
636	Milling and Resurfacing	80,476	6,610	87,086
639	Guiderail Safety Program	24,845	2,047	26,892
649	Reconstruction of Fetzner Road	158,785	12,262	171,047
695	Reconstruction of Various County Highways (Spot Safety Improvements)	161,750	19,449	181,199
697	Reconstruction of Various County Highways (Milling and Resurfacing)	99,660	13,512	113,172
700	Reconstruction of Various County Highways (Guiderail Safety Program)	35,396	4,828	40,224

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
707	Reconstruction of Various County Highways (Replacement of Culverts)	28,006	3,336	31,342
708	Partial Reconstruction of Cooper Road	214,962	15,966	230,928
709	Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario Parkway	256,733	25,774	282,507
711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	116,595	17,097	133,692
737	Acquire Land for Reconstruction of Dewey Avenue	15,882	23,922	39,804
743	Reconstruction of Various County Highways (Spot Safety)	21,199	3,109	24,308
758	Partial Reconstruction of Various County Highways (Culvert Replacement)	10,632	1,559	12,191
763	Acquire Equipment	19,000	3,445	22,445
766	Reconstruction of Various Highways (Guiderail Program)	22,291	3,269	25,560
774	Acquire Land for Reconstruction of Culver Road	1,668	2,512	4,180
779	Prepare Plans for Drainage Improvements Along Portions of Crittenden Road	10,668	2,111	12,779
790	Reconstruct Marsh Road Phase II	11,537	1,859	13,396
794	Reconstruct County Roads	61,477	9,015	70,492
797	Reconstruct Titus Avenue	54,655	8,015	62,670
798	Spot Safety Improvements	10,599	1,555	12,154
819	Replace Culverts	1,684	2,537	4,221
837	Design and Construct Improvements to Brighton- Henrietta Townline Road-Phase II	19,876	2,915	22,791
847	Improvements to County Highways (Milling & Resurfacing)	15,898	2,332	18,230
850	Replacement of Various Culverts on County Highway System	27,559	4,041	31,600
868	Various Improvements to Edgemere Drive and Beach Ave.	52,997	7,772	60,769
900	Improve Various County Highways (Milling and Resurfacing)	0	26,234	26,234
901	Replace Culverts	0	6,140	6,140
902	Improve St. Paul Blvd.	0	4,466	4,466
904	Design and Reconstruct Turk Hill Road	0	7,257	7,257
905	Reconstruct Ridgeway Avenue	0	2,233	2,233
906	Reconstruct Westfall Road	246	3,908	4,154
907	Improve County Highways (Spot Safety Program)	0	3,908	3,908
917	Reconstruct Curbs, Sidewalks and Gutters	23,537	4,662	28,199
928	Reconstruct, Replace and Improve Guiderails	20,018	3,955	23,973
939	Safety Related Improvements on County Highways	2,593	2,440	5,033

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
965	Milling and Resurfacing of County Highways	150,000	0	150,000
1014	Replace Culverts	25,582	4,622	30,204
1016	Reconstruction of Various County Highways (Spot Safety)	5,618	5,287	10,905
1020	Reconstruct and Widen Long Pond Road IV	46,149	43,430	89,579
1025	Reconstruct Schlegel Road	5,402	5,084	10,486
1069	Reconstruct Bailey Road	115,587	108,778	224,365
1113	Construct, Reconstruct and Replace Culverts	20,093	18,910	39,003
1115	Reconstruction of Various County Highways (Spot Safety)	51,420	48,391	99,811
1121	Reconstruct Bailey Road II (John Street to East River Road)	86,204	81,126	167,330
1154	Reconstruct Erie Station Road	4,062	6,442	10,504
1161	Reconstruct Kreag Road	23,982	151,611	175,593
1162	Reconstruct South Winton Road	12,272	11,549	23,821
1171	Reconstruction of Various County Highways (Spot Safety)	38,889	36,599	75,488
1196	Replace/Reconstruct Culverts	21,605	20,333	41,938
1197	Reconstruct Elmwood Avenue	8,642	8,133	16,775
1222	Reconstruct Westside Drive	93,118	84,973	178,091
1224	Replace/Reconstruct Culverts on County Highways	41,642	29,738	71,380
1226	Improvements to County Highways (Milling and Resurfacing)	62,210	53,234	115,444
1228	Improvement/Replacement of Guiderails	4,321	4,067	8,388
1229	Purchase Equipment and Machinery	9,507	8,947	18,454
1236	Improvements to County Highways (Spot Safety)	12,963	44,801	57,764
1259	Milling / Resurfacing / Recycling	0	79,148	79,148
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	0	600	600
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	0	600	600
1270	Culvert Replacement Program	0	65,562	65,562
1283	Spot Improvement Program	0	6,000	6,000
<b>SUB-TOTAL, SUBURBAN ARTERIALS</b>		<b>3,500,842</b>	<b>1,286,197</b>	<b>4,787,039</b>
<b>CITY ARTERIALS</b>				
353	Replace Driving Park Bridge	36,492	1,022	37,514
371	Reconstruct Elmwood Avenue Bridge	165,000	6,188	171,188
525	Reconstruct Dewey Avenue	95,566	7,849	103,415
550	Reconstruct Clifford Avenue	6,956	1,020	7,976
595	Widening of East Henrietta Road from the Barge Canal to Westfall Road	14,752	406	15,158

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
596	Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital	5,085	1,265	6,350
597	Reconstruct East Main Street Bridge in City	1,239	663	1,902
599	Reconstruct Norton Street	278,264	22,926	301,190
616	Acquire Traffic Signals for Norton Street Reconstruction	20,511	8,332	28,843
648	Reconstruction of N. Clinton Avenue from Siebert Place to E. Ridge Road	293,506	23,029	316,535
775	Reconstruct Goodman Street in the City	152,381	22,345	174,726
1030	Reconstruct Blossom Road	11,235	10,573	21,808
1117	Reconstruct North Winton Road and Browncroft Blvd	62,655	58,964	121,619
1122	Reconstruct Clifford Avenue	101,544	95,562	197,106
1232	Reconstruct South Plymouth Avenue	0	30,000	30,000
1277	City of Rochester Traffic Features	0	20,594	20,594
<b>SUB-TOTAL, CITY ARTERIALS</b>		1,245,186	310,738	1,555,924
<b>COUNTY BRIDGES</b>				
374	Replacement of Various County Bridges	32,023	897	32,920
411	Reconstruct Various County Bridges	12,513	351	12,864
449	Replacement of Pixley Road Bridge	59,045	14,754	73,799
474	Rehabilitation of Archer Road Bridge	16,103	2,882	18,985
484	Replace Flint Hill Road Bridge	16,103	2,601	18,704
531	Replace North Greece Road Bridge	31,658	5,688	37,346
598	Reconstruct Various Bridges	22,393	6,872	29,265
607	Construct Genesee River Pedestrian Bridge	117,931	43,203	161,134
703	Reconstruct Various Bridges	15,383	6,249	21,632
739	Reconstruct East River Road Bridge	0	1,117	1,117
768	Reconstruction of Deteriorated Bridges	1,019	4,110	5,129
806	Replacement of Bridge Structures	30,915	20,070	50,985
839	Rehabilitate North Main Street Bridge in Riga	1,549	829	2,378
840	Replacement of Flynn Road Bridge in Greece	1,983	1,061	3,044
841	Replacement of Burritt Road Bridge No. 4 in Parma	1,859	995	2,854
863	Design and Replacement of North Greece Road Bridge	4,029	2,156	6,185
867	Cleaning and Painting of Bridges	8,000	1,566	9,566
879	Design the Replacement of Lyndon Road Bridges	39,044	22,217	61,261
903	Design, Reconstruct and Replace Bridge Structures	0	18,978	18,978
1018	Reconstruct and/or Replace Bridges	2,680	2,522	5,202

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
1067	Reconstruct and/or Replace Bridges	39,754	37,412	77,166
1120	Reconstruct or Replace Attridge Road Bridge	25,926	24,399	50,325
1123	Reconstruct and/or Replace Bridges	35,044	32,980	68,024
1152	Reconstruct Old Penfield Road Bridge	2,031	1,912	3,943
1153	Reconstruct Plains Road Bridge	1,426	2,406	3,832
1155	Reconstruct Woolston Road Bridge	821	1,305	2,126
1183	Replacement of Bridge Structures	50,247	51,250	101,497
1223	Replace Hamlin-Parma Townline Road Bridge	4,321	4,067	8,388
1254	Design Lake Road Bridge Project	0	1,256	1,256
1255	Design North Greece Road Bridge Project	0	1,003	1,003
1275	Design/Replace Clover St. Allen Creek Bridge	0	600	600
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	0	600	600
1282	Design/Replace Swamp Road Salmon Creek Bridge	0	600	600
<b>SUB-TOTAL, COUNTY BRIDGES</b>		<b>573,800</b>	<b>318,908</b>	<b>892,708</b>
<b>STUTSON STREET BRIDGE</b>				
614	Reconstruct Stutson Street Bridge	58,768	31,759	90,527
936	Replace Stutson Street Bridge	223,599	239,140	462,739
<b>SUB-TOTAL, STUTSON STREET BRIDGE</b>		<b>282,367</b>	<b>270,899</b>	<b>553,266</b>
<b>AIRPORT/TRANSPORTATION OPERATIONS COMPLEX</b>				
1105	Construct Airport/Transportation Operations Complex	121,636	136,250	257,886
<b>TRAFFIC ENGINEERING</b>				
386	Purchase and Install Signals and Signal System	15,000	563	15,563
401	Purchase and Install Signals and Signal System	19,062	534	19,596
450	Purchase and Install Signals and Signal System	21,224	595	21,819
452	Purchase and Install Signals and Signal System	19,975	2,160	22,135
494	Purchase Traffic Signals and Traffic Signal System	48,309	12,549	60,858
534	Purchase and Install Traffic Signals	21,471	4,959	26,430
586	Upgrade and Expansion of Traffic Control System	35,628	10,934	46,562
600	Upgrade and Expansion of Traffic Control Features in City	27,483	8,435	35,918
651	Purchase Traffic Control Features	25,647	9,540	35,187
666	Purchase of Traffic Control Systems	30,744	10,973	41,717
712	Purchase of Traffic Signals	13,482	6,301	19,783

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
749	Upgrade and Replace Traffic Signals	15,811	8,458	24,269
761	Purchase Traffic Control System in the City	4,000	758	4,758
813	Install and Replace Traffic Signals	16,799	17,902	34,701
814	Replace and Upgrade Traffic Signal Systems in the City	20,000	3,737	23,737
849	Replace, Upgrade and Install Traffic Signals at Various Intersections	6,589	35,008	41,597
861	Traffic Engineering in the City of Rochester	39,002	7,565	46,567
909	Traffic Engineering in the City of Rochester	25,023	4,943	29,966
985	Traffic Signs, Signals and Pavement Markings, Including Incidental Improvements in the City	22,000	14	22,014
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	18,667	17,568	36,235
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	33,056	31,109	64,165
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	19,661	18,503	38,164
1176	Purchase and Install Traffic Signals and Systems	34,568	32,532	67,100
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	21,605	20,333	41,938
1225	Upgrade, Replace and Install Traffic Signals and Expand the Computerized Traffic Control System	34,321	40,694	75,015
1238	Purchase Heavy Equipment	6,223	5,856	12,079
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	38,642	22,848	61,490
1287	Upgrade / Replace Traffic Signals & Control Systems	0	32,615	32,615
<b>SUB-TOTAL, TRAFFIC ENGINEERING</b>		633,992	367,986	1,001,978

### AVIATION

<b>SPECIAL EXPENSE</b>				
322	Addition to Terminal Building	227,440	5,733	233,173
362	Construction of Freight and Package Depot	60,000	2,250	62,250
572	Purchase of Machinery and Apparatus	20,005	551	20,556
641	Aircraft Rescue and Firefighting Facility	21,605	47,333	68,938
803	Overlaying, Extension, Construction or Reconstruction of Runways 10-28 and Taxiways "A" and "C" and Related Equipment	0	27,000	27,000
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	41,729	39,307	81,036
1015	Upgrade Existing Taxiway Intersections	0	51,000	51,000

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
1104	Acquire Land for Airport/Transportation Operations Complex	57,038	53,678	110,716
1109	Acquire Land	43,210	40,665	83,875
1124	Reconstruct and/or Replace Bridges	0	30,000	30,000
1157	Acquire & Install Passenger Loading Bridges	50,803	28,473	79,276
1158	Runway 10/28 Safety Improvements	0	13,500	13,500
1170	Acquire Land	0	27,230	27,230
1214	Construct Interagency Public Works Facility	10,803	129,918	140,721
<b>SUB-TOTAL, AVIATION SPECIAL EXPENSE</b>		532,633	496,638	1,029,271
<b>FUEL FARM</b>				
979	Planning and Construction of Aircraft Fuel Farm	247,290	84,102	331,392
<b>DEPARTMENT OF ENVIRONMENTAL SERVICES</b>				
<b>GEOGRAPHICAL INFORMATION SYSTEM</b>				
706	Preparation of Original Computerized Tax Maps	44,792	9,344	54,136
1106	Development of a Geographical Information System	12,315	11,590	23,905
1180	Purchase and Install Geographic Information System	5,186	4,880	10,066
1234	Purchase and Install Geographic Information System	15,124	14,233	29,357
<b>SUB-TOTAL, GEOGRAPHICAL INFORMATION SYSTEM</b>		77,417	40,047	117,464
<b>SOLID WASTE</b>				
741	Improve Substation Transformers at Resource Recovery Facility	13,140	3,161	16,301
742	Reconstruct Roof at Resource Recovery Facility	14,698	10,489	25,187
799	Evaluation of County's Solid Waste Plan Implementation	55,309	26,931	82,240
931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	81,186	57,559	138,745
937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	23,011	12,301	35,312
944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	86,581	43,228	129,809
989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	20,979	12,687	33,666
1029	Purchase of Landfill Heavy Equipment	14,070	4,786	18,856

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
1116	Improve Facilities and Acquire Equipment	7,346	65,413	72,759
	<b>SUB-TOTAL, SOLID WASTE</b>	316,320	236,555	552,875
	<b>NORTHWEST QUADRANT PURE WATERS DISTRICT</b>			
1055	Increase and Improvement of Facilities	290,000	285,551	575,551
1100	Increase and Improvement of Facilities	245,000	245,080	490,080
1209	Increase and Improvement of Facilities	20,000	25,536	45,536
	<b>SUB-TOTAL, NORTHWEST QUADRANT PURE WATERS DISTRICT</b>	555,000	556,167	1,111,167
	<b>IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT</b>			
734	Jefferson Heights Interceptor	9,189	13,840	23,029
1216	Increase and Improvement of Facilities	16,204	17,414	33,618
1252	Increase and Improvement of Facilities	0	120,000	120,000
	<b>SUB-TOTAL, IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT</b>	25,393	151,254	176,647
	<b>ROCHESTER PURE WATERS DISTRICT</b>			
121	Construction of Original Improvement	811,363	158,679	970,042
269	Increase and Improvement of Facilities	2,837,535	1,554,123	4,391,658
313	Increase and Improvement of Facilities	351,499	44,257	395,756
393	Increase and Improvement of Facilities	482,193	125,175	607,368
513	Increase and Improvement of Facilities	613,646	552,226	1,165,872
514	Increase and Improvement of Facilities	404,511	527,271	931,782
1056	Increase and Improvement of Facilities	128,011	116,527	244,538
1210	Increase and Improvement of Facilities	237,655	463,656	701,311
1253	Increase and Improvement of Facilities	55,000	125,014	180,014
	<b>SUB-TOTAL, ROCHESTER PURE WATERS DISTRICT</b>	5,921,413	3,666,928	9,588,341

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b>GATES-CHILI-OGDEN SEWER DISTRICT</b>				
105	Increase and Improvement of Facilities	250,000	30,000	280,000
691	Construct & Reconstruct Facilities	302,142	239,002	541,144
1008	Construct Pump Station and Force Main	725,000	549,278	1,274,278
1202	Increase and Improvement of Facilities	43,210	40,665	83,875
1217	Increase and Improvement of Facilities	0	54,000	54,000
<b>SUB-TOTAL, GATES-CHILI-OGDEN SEWER DISTRICT</b>		1,320,352	912,945	2,233,297
<b><u>FACILITIES MANAGEMENT</u></b>				
<b>BUILDINGS-HALL OF JUSTICE</b>				
663	Partial Reconstruction of County Court Building	10,248	3,657	13,905
786	Reconstruct Court Facilities	1,120,378	369,921	1,490,299
883	Ebenezer Watts Building	822,988	333,358	1,156,346
978	Reconstruction of the Mechanical and HVAC Systems	188,025	60,460	248,485
1114	Design and Reconstruct Hall of Justice	139,309	131,103	270,412
<b>SUB-TOTAL, HALL OF JUSTICE</b>		2,280,948	898,499	3,179,447
<b>BUILDINGS-COUNTY OFFICE BUILDING</b>				
872	Replace HVAC Systems	3,000	671	3,671
1185	Replace Cooling Towers and Improve HVAC System	8,642	8,133	16,775
1280	County Office Building HVAC Upgrades	0	1,500	1,500
<b>SUB-TOTAL, COUNTY OFFICE BUILDING</b>		11,642	10,304	21,946
<b>BUILDINGS-HEALTH &amp; SOCIAL SERVICES</b>				
404	Reconstruction of Roofs	13,402	376	13,778
804	Replace Fire Alarm System	18,786	3,472	22,258
821	Construct Additional Parking Space	7,846	1,554	9,400
1237	Upgrade HVAC Systems - HHS Building	3,025	2,847	5,872
<b>SUB-TOTAL, HEALTH &amp; SOCIAL SERVICES BUILDING</b>		43,059	8,249	51,308

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b>BUILDINGS-CIVIC CENTER</b>				
727	Reconstruct Air Conditioning System	1,200	223	1,423
982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	32,754	16,385	49,139
1126	Reconstruct and Upgrade the Chilled Water Distribution System	29,383	43,151	72,534
1181	Replace Water Pumps	3,457	3,254	6,711
1247	Improve Power and Steam Systems	4,321	4,067	8,388
<b>SUB-TOTAL, CIVIC CENTER</b>		71,115	67,080	138,195
<b>BUILDINGS-IOLA COMPLEX</b>				
559	Partial Reconstruction of Buildings	10,002	276	10,278
613	Partial Reconstruction of the Interior Road System and Parking Area	50,298	4,131	54,429
621	Reconstruction of and Additions to the Power Distribution System	5,512	8,304	13,816
638	Masonry Restoration	42,989	1,655	44,644
722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	20,437	6,913	27,350
783	Reconstruction of Various Sidewalks	2,085	762	2,847
784	Reconstruct Various Tunnels	6,256	2,284	8,540
785	Reconstruct Various Roads and Parking Lots	1,648	604	2,252
<b>SUB-TOTAL, IOLA COMPLEX</b>		139,227	24,929	164,156
<b>BUILDINGS-IOLA POWERHOUSE</b>				
729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	10,259	3,768	14,027
986	Reconstruct Portions of the Powerhouse	5,044	3,652	8,696
1033	Brick and Masonry Reconstruction	1,945	1,830	3,775
1083	Development of a Plant Master Plan	1,729	1,627	3,356
1129	Reconstruct Portions of Powerhouse	2,161	2,034	4,195
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	1,945	1,830	3,775
<b>SUB-TOTAL, IOLA POWERHOUSE</b>		23,083	14,741	37,824

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b>BUILDINGS-OPERATION AND MAINTENANCE</b>				
468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	17,304	5,311	22,615
485	Reconstruction of Roofs	21,471	3,569	25,040
523	Reconstruct Roofs	20,005	551	20,556
570	Removal and Remediation of Asbestos in Various Buildings	25,119	1,790	26,909
583	Partial Reconstruction of the Medical Examiner's Office and Environmental Health Laboratory	40,238	3,305	43,543
589	Roof Reconstruction	9,002	248	9,250
592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	10,567	15,916	26,483
654	Roof Repairs	25,149	2,066	27,215
665	Partial Reconstruction of Various County Buildings	49,288	3,449	52,737
719	Partial Reconstruction of Various County Buildings	78,277	10,739	89,016
789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	55,625	10,826	66,451
811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	2,085	412	2,497
830	General Improvements to Buildings and Grounds	6,000	1,111	7,111
910	Improve County Buildings and Facilities (ADA Compliance)	37,287	13,616	50,903
911	Improve Roofs on Various County Owned Buildings	4,105	3,864	7,969
955	General Improvements to Buildings and Grounds	40,837	3,119	43,956
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	7,778	7,320	15,098
1065	Improve County Buildings and Facilities (ADA Compliance)	4,321	4,067	8,388
1076	Construct Improvements to Roofs	13,612	12,810	26,422
1094	Mechanical Systems / Elevator Improvements	0	3,750	3,750
1119	Reconstruction of Various County Buildings (ADA Improvements)	8,210	7,727	15,937
1163	Reconstruct Buildings for Asbestos Abatement	19,445	46,971	66,416
1173	Reconstruction of Various County Buildings (ADA Improvements)	12,963	12,200	25,163
1184	Reconstruct, Replace and Improve Roofs	9,507	8,947	18,454
1186	Purchase and Install Security Systems	9,723	9,150	18,873

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
1233	Improve Energy Management Systems	4,321	4,067	8,388
1261	Security System Improvements	0	6,765	6,765
1268	Reconstruct County Owned Buildings	0	9,000	9,000
<b>SUB-TOTAL, BUILDINGS OPERATION &amp; MAINTENANCE</b>		532,239	212,666	744,905
<b>ENGINEERING</b>				
1278	Planning and Feasibility Studies	0	16,088	16,088
<b>EQUIPMENT SERVICES</b>				
717	Construct Fleet Maintenance Garage at Iola Complex	30,767	12,497	43,264
869	Replace Fleet Garage Door Openers and Lift	5,000	1,873	6,873
<b>SUB-TOTAL, EQUIPMENT SERVICES</b>		35,767	14,370	50,137
<b><u>PARKS</u></b>				
<b>PARKS</b>				
267	Construct a Horticultural Conservatory Building in Highland Park	48,309	15,038	63,347
347	Acquisition of Land	15,948	1,514	17,462
361	Dredging and Construct Dikes to Make Irondequoit Bay Navigable	55,843	1,564	57,407
415	Original Improvements and Embellishments of Seneca Lower Falls Maplewood Park	25,004	688	25,692
459	Construct New Bridge in Ellison Park	36,758	9,329	46,087
481	Reconstruct Bathhouse at Ontario Beach Park	103,410	22,361	125,771
495	Improve Highland Park South	21,188	1,668	22,856
532	Improvements to Genesee Valley Park	77,111	2,121	79,232
541	Phase I Stage 3 of the Original Improvements and Embellishments of Greece Canal Park	15,269	4,686	19,955
544	Acquisition of Land	9,121	4,281	13,402
549	Original Improvements to County Parks	19,003	523	19,526
554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	39,363	1,679	41,042
585	Health and Safety Improvements at Genesee Valley Park	99,380	8,188	107,568
608	Road and Pedestrian System	20,089	1,377	21,466
678	Recreational Area Improvements	166,011	13,908	179,919
679	Reconstruct Buildings and Structures	6,280	467	6,747
681	Utility and Drainage System Improvements	5,034	469	5,503

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
685	Road and Pedestrian System Improvements at Various Parks	27,994	4,043	32,037
704	Construction of Health and Safety Improvements at Various Parks	214,216	22,944	237,160
705	Construction of Phase III of Improvements at Ontario Beach Park	145,411	29,548	174,959
716	Improve and Embellish Highland Park (Reconstruction of Sunken Gardens, Warner Castle and Roof on Castle Building)	21,269	2,522	23,791
723	Construction of Various Recreational Area Improvements within Park System	5,299	778	6,077
728	Improve and Reconstruct Utility and Drainage System in Parks	2,861	420	3,281
762	Improve Health and Safety Features in Various Parks	9,071	1,331	10,402
770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	29,877	4,381	34,258
787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	1,684	3,095	4,779
825	Improvements to Durand Eastman Park	164,047	54,963	219,010
827	Improvements to and Construction of Structures	5,299	777	6,076
828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	118,754	71,132	189,886
831	Improvements to Seneca Park	25,175	3,692	28,867
832	Improvements to Genesee Valley Park	9,440	2,060	11,500
870	Construction of Various Improvements to Genesee Valley Park Golf Course	191,285	70,677	261,962
874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	1,400	365	1,765
876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	433	407	840
912	Acquire Heavy Equipment for Parkland Maintenance	29,000	5,519	34,519
913	Implement Phase III Seneca Park Zoo Development	16,204	15,250	31,454
951	Purchase Heavy Equipment for Parkland Maintenance	30,945	6,113	37,058
960	Improvement and Construction of Structures Throughout County's Park System	1,902	1,790	3,692
961	Design and Construction of Health and Safety Improvements and Implementation of Components of the Updated Master Plan Recommendations for Greece Canal Park	3,374	170	3,544

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
994	Original Improvements to Various County Parks and Recreational Areas	3,000	212	3,212
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	1,729	1,627	3,356
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	9,507	8,947	18,454
1028	Purchase Heavy Equipment for Parkland Maintenance	17,055	3,082	20,137
1071	Construct Original Improvements to Churchville Park Golf Course	72,010	67,768	139,778
1077	Construction of Improvements at Seneca Park Zoo	12,600	10,176	22,776
1078	Construction of Improvements at Black Creek Park	42,865	40,340	83,205
1081	Purchase Machinery and Apparatus	10,789	3,377	14,166
1101	Purchase and Improve Land as an Addition to Ellison Park	8,772	8,255	17,027
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	4,105	3,864	7,969
1133	Purchase Heavy Equipment	6,914	6,507	13,421
1136	Construction of Original Improvements to Webster Park	217	204	421
1151	Acquire and Develop Parkland - Ellison Park Wetlands	6,741	6,344	13,085
1160	Acquire Real Property as an Addition to Greece Canal Park	24,846	23,383	48,229
1182	Original Improvements and Embellishments to Durand Eastman Park	26,791	25,213	52,004
1194	Purchase Equipment for Parkland Maintenance	10,803	10,167	20,970
1195	Construct New Clubhouse at Durand Eastman Park	120,000	112,438	232,438
1198	Design and Construct New Signs	12,963	12,200	25,163
1200	Improve and Embellish Greece Canal Park	8,642	8,133	16,775
1203	Acquire Land at Devil's Cove	3,457	3,254	6,711
1215	Reconstruct Robach Community Center	15,124	14,233	29,357
1220	Purchase Land as Addition to Irondequoit Bay Park West	7,994	7,523	15,517
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	16,204	15,250	31,454
1242	Improvements to County Parks	21,605	20,333	41,938
1245	Purchase Maintenance Equipment	10,803	10,167	20,970
1246	Reconstruct and Improve Parks	8,642	8,133	16,775
1265	Buildings and Structures - County Parks	0	31,741	31,741
1274	Equipment for Parkland Maintenance	0	1,510	1,510
1285	Utilities, Access & Site Improvements - Parks	0	15,833	15,833

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
1286	Springdale Farm Site Improvements	0	6,000	6,000
	<b>SUB-TOTAL, PARKS</b>	2,302,239	878,052	3,180,291

### MONROE COMMUNITY COLLEGE

<b>MONROE COMMUNITY COLLEGE</b>				
367	Reconstruct and Improve Roof of Student Center Building	20,000	750	20,750
408	Reconstruction of Buildings	7,447	209	7,656
465	Reconstruct and Equip Student Dining Center	10,736	269	11,005
503	Reconstruct Various Buildings	10,163	1,934	12,097
593	Replace Windows	48,802	5,000	53,802
606	Phase I Road and Traffic Improvements	26,213	2,350	28,563
667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	14,529	2,169	16,698
687	Additions to and Reconstruction of Various Buildings	120,834	45,622	166,456
713	Reconstruction of HVAC System	433	407	840
845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	20,529	15,026	35,555
881	Fiber Optics Backbone	22,614	4,556	27,170
897	Restore and Preserve Roadways and Parking System	71,756	29,423	101,179
991	Replacement and Reconstruction of Windows	2,809	2,644	5,453
992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	0	4,500	4,500
1031	Improve and Reconstruct Portions of Various Facilities	127,102	131,025	258,127
1084	Construct Additions to and Reconstruct Existing Facilities	204,962	172,635	377,597
1097	Remediation of Rush Range	3,876	2,706	6,582
1134	Improve, Reconstruct and Upgrade Facilities	129,630	223,415	353,045
1191	Construct and Reconstruct Buildings	227,500	317,664	545,164
	<b>SUB-TOTAL, MONROE COMMUNITY COLLEGE</b>	1,069,935	962,304	2,032,239

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b><u>LIBRARY</u></b>				
<b>MONROE COUNTY LIBRARY SYSTEM</b>				
915	Acquire Easement to Rundel Memorial Library	0	129,302	129,302
959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	19,518	3,856	23,374
988	Upgrade Circulation, Catalog and Acquisitions System	11,682	2,111	13,793
993	Purchase and Install Self Check-Out Equipment	4,264	771	5,035
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	5,994	1,877	7,871
1086	PC/Printer/Fax/Kiosks	1,798	563	2,361
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	3,673	3,457	7,130
1137	Purchase and Install Improvements to Catalog System	3,025	2,847	5,872
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	4,754	4,474	9,228
1284	Library System LIBRA Upgrade	0	15,000	15,000
<b>SUB-TOTAL, MONROE COUNTY LIBRARY SYSTEM</b>		54,708	164,258	218,966
<b><u>CULTURAL AND ECONOMIC DEVELOPMENT</u></b>				
<b>CULTURAL AND ECONOMIC DEVELOPMENT</b>				
224	Construction of a Cultural Center in the City	116,355	35,592	151,947
591	Construction of an Addition to the Metro Center Garage	160,873	65,922	226,795
<b>SUB-TOTAL, CULTURAL &amp; ECONOMIC DEVELOPMENT</b>		277,228	101,514	378,742

## PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b><u>UNALLOCATED EXPENSE</u></b>				
<b>GREATER ROCHESTER OUTDOOR SPORTS FACILITY</b>				
878	Greater Rochester Outdoor Sports Facility	508,126	945,506	1,453,632
882	Acquisition of Silver Stadium	52,921	170,272	223,193
1061	Construct Roof	3,241	3,050	6,291
	<b>SUB-TOTAL, GREATER ROCHESTER OUTDOOR SPORTS FACILITY</b>	564,288	1,118,828	1,683,116
<b>WATER AUTHORITY</b>				
102	Provide Water Facilities to M.C. Water Authority	300,000	45,750	345,750
216	Provide Water Facilities to M.C. Water Authority	148,725	3,347	152,072
219	Provide Water Facilities to M.C. Water Authority	577,417	12,992	590,409
244	Provide Water Facilities to M.C. Water Authority	18,749	422	19,171
256	Provide Water Facilities to M.C. Water Authority	59,488	1,339	60,827
304	Provide Water Facilities to M.C. Water Authority	170,785	3,843	174,628
314	Provide Water Facilities to M.C. Water Authority	114,836	2,584	117,420
391	Provide Water Facilities to M.C. Water Authority	123,955	33,629	157,584
431	Provide Water Facilities to M.C. Water Authority	115,936	37,790	153,726
473	Provide Water Facilities to M.C. Water Authority	128,701	48,555	177,256
512	Provide Water Facilities to M.C. Water Authority	318,587	192,146	510,733
558	Provide Water Facilities to M.C. Water Authority	252,018	135,587	387,605
609	Provide Water Facilities to M.C. Water Authority	144,439	151,027	295,466
682	Provide Water Facilities to M.C. Water Authority	141,076	143,785	284,861
720	Provide Water Facilities to M.C. Water Authority	68,988	61,445	130,433
	<b>SUB-TOTAL, WATER AUTHORITY</b>	2,683,700	874,241	3,557,941
<b>CIVIC CENTER GARAGE</b>				
381	Reconstruct and Equip	20,000	750	20,750
577	Structural Repairs	190,915	95,848	286,763
	<b>SUB-TOTAL, CIVIC CENTER GARAGE</b>	210,915	96,598	307,513

## PART V - 2004 DEBT SERVICE ANALYSIS

<b>CAPITAL FUND</b>	<b>PROJECT DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
	<b>MEDICAL EXAMINER FACILITIES</b>			
736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	226,440	87,031	313,471
1231	Expand and Reconstruct Ames Building	0	9,943	9,943
	<b>SUB-TOTAL, MEDICAL EXAMINER FACILITIES</b>	226,440	96,974	323,414
	<b>SOLID WASTE</b>			
141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	62,459	29,582	92,041
	<b>COUNTY GENERAL</b>			
RAN	General Fund Operations	0	805,730	805,730
	<b>GRAND TOTALS</b>	<b>\$ 33,695,651</b>	<b>\$ 19,578,390</b>	<b>\$53,274,041</b>

**PART VI - SCHEDULE OF BONDED DEBT SERVICE**

**DUE IN THE YEARS 2003 THRU 2024 INCLUDING ALL BOND ISSUES  
SOLD PRIOR TO AUGUST 31, 2003**

<b>YEAR DUE</b>	<b>GENERAL PUBLIC IMPROVEMENTS</b>			<b>HOSPITAL IMPROVEMENTS</b>		
	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2003 . . . . .	\$ 19,597,467	\$ 7,994,821	\$ 27,592,288	\$ 3,175,475	\$ 1,627,265	\$ 4,802,740
2004 . . . . .	18,677,501	9,849,394	28,526,895	3,390,968	1,563,767	4,954,735
2005 . . . . .	19,685,605	8,484,949	28,170,554	3,361,858	1,398,815	4,760,673
2006 . . . . .	19,096,414	7,838,761	26,935,175	3,334,369	1,258,639	4,593,008
2007 . . . . .	28,877,470	9,236,328	38,113,798	3,453,442	1,116,353	4,569,795
2008 . . . . .	28,003,278	8,136,820	36,140,098	3,447,294	971,878	4,419,172
2009 . . . . .	26,527,743	7,061,764	33,589,507	3,597,496	821,751	4,419,247
2010 . . . . .	18,689,913	5,388,265	24,078,178	3,664,835	661,673	4,326,508
2011 . . . . .	11,530,424	4,605,388	16,135,812	3,469,608	502,694	3,972,302
2012 . . . . .	10,995,151	4,144,907	15,140,058	3,464,331	347,159	3,811,490
2013 . . . . .	10,606,364	3,873,414	14,479,778	3,521,576	187,279	3,708,855
2014 . . . . .	10,208,985	3,145,956	13,354,941	362,020	96,566	458,586
2015 . . . . .	10,191,648	2,725,961	12,917,609	370,420	78,766	449,186
2016 . . . . .	9,661,836	2,329,438	11,991,274	366,758	60,818	427,576
2017 . . . . .	9,254,417	2,082,069	11,336,486	364,287	42,992	407,279
2018 . . . . .	8,622,788	2,199,873	10,822,661	334,385	25,947	360,332
2019 . . . . .	9,122,588	1,021,326	10,143,914	374,396	8,892	383,288
2020 . . . . .	2,592,900	554,263	3,147,163	0	0	0
2021 . . . . .	2,655,900	416,973	3,072,873	0	0	0
2022 . . . . .	2,543,900	276,963	2,820,863	0	0	0
2023 . . . . .	2,266,900	142,850	2,409,750	0	0	0
2024 . . . . .	1,105,000	39,228	1,144,228	0	0	0
<b>TOTAL</b>	<b>\$280,514,192</b>	<b>\$91,549,711</b>	<b>\$372,063,903</b>	<b>\$40,053,518</b>	<b>\$10,771,254</b>	<b>\$50,824,772</b>

Amounts may not add due to rounding.

This schedule is continued on the following page.

## PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	AIRPORT IMPROVEMENTS <sup>1</sup>			WATER IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2003 .....	\$ 708,103	\$ 299,363	\$ 1,007,466	\$ 3,042,211	\$ 1,011,378	\$ 4,053,589
2004 .....	779,920	417,234	1,197,154	2,683,698	874,235	3,557,933
2005 .....	604,008	350,575	954,583	1,585,664	768,585	2,354,249
2006 .....	673,273	325,912	999,185	1,594,154	686,287	2,280,441
2007 .....	706,613	297,943	1,004,556	1,316,612	611,363	1,927,975
2008 .....	730,425	267,846	998,271	1,095,590	547,891	1,643,481
2009 .....	705,405	237,149	942,554	1,111,056	488,292	1,599,348
2010 .....	746,533	206,115	952,648	1,112,032	428,002	1,540,034
2011 .....	405,700	181,802	587,502	1,143,018	367,110	1,510,128
2012 .....	411,882	164,784	576,666	1,141,478	303,462	1,444,940
2013 .....	405,660	147,471	553,131	1,124,943	240,207	1,365,150
2014 .....	441,485	128,531	570,016	1,118,917	177,288	1,296,205
2015 .....	447,896	107,846	555,742	529,873	114,120	643,993
2016 .....	464,495	86,606	551,101	540,337	84,020	624,357
2017 .....	462,609	65,019	527,628	533,783	53,690	587,473
2018 .....	379,795	45,449	425,244	312,240	29,209	341,449
2019 .....	444,657	26,487	471,144	330,696	9,921	340,617
2020 .....	159,000	12,945	171,945	0	0	0
2021 .....	159,000	6,088	165,088	0	0	0
2022 .....	29,000	1,958	30,958	0	0	0
2023 .....	29,000	653	29,653	0	0	0
2024 .....	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 9,894,459</b>	<b>\$ 3,377,776</b>	<b>\$13,272,235</b>	<b>\$20,316,302</b>	<b>\$ 6,795,060</b>	<b>\$ 27,111,362</b>

<sup>1</sup> Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

## PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	SOLID WASTE IMPROVEMENTS <sup>1</sup>			PURE WATERS IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2003 .....	\$ 1,668,808	\$ 1,742,520	\$ 3,411,328	\$ 7,681,081	\$ 4,687,842	\$ 12,368,923
2004 .....	2,635,579	1,647,145	4,282,724	7,822,155	4,828,287	12,650,442
2005 .....	2,632,603	1,474,916	4,107,519	7,894,773	4,383,308	12,278,081
2006 .....	2,817,422	1,314,494	4,131,916	7,365,640	3,978,560	11,344,200
2007 .....	2,997,235	1,246,672	4,243,907	6,178,803	3,626,618	9,805,421
2008 .....	3,163,318	1,187,236	4,350,554	5,167,747	3,333,477	8,501,224
2009 .....	3,195,521	1,047,937	4,243,458	5,297,970	3,060,872	8,358,842
2010 .....	3,103,982	818,388	3,922,370	5,403,930	2,870,372	8,274,302
2011 .....	3,086,239	672,895	3,759,134	5,322,441	2,591,624	7,914,065
2012 .....	2,430,570	472,066	2,902,636	4,815,465	2,245,562	7,061,027
2013 .....	2,074,603	362,275	2,436,878	4,970,996	1,998,420	6,969,416
2014 .....	2,129,166	430,241	2,559,407	4,776,893	1,747,335	6,524,228
2015 .....	2,180,320	245,197	2,425,517	5,251,334	1,483,721	6,735,055
2016 .....	1,195,012	250,198	1,445,210	5,451,537	1,198,542	6,650,079
2017 .....	53,349	3,673	57,022	5,468,997	905,555	6,374,552
2018 .....	19,700	1,764	21,464	5,489,404	609,655	6,099,059
2019 .....	23,485	614	24,099	4,863,554	301,871	5,165,425
2020 .....	0	0	0	1,493,100	129,208	1,622,308
2021 .....	0	0	0	1,535,100	52,471	1,587,571
2022 .....	0	0	0	112,100	7,432	119,532
2023 .....	0	0	0	109,100	2,455	111,555
2024 .....	0	0	0	0	0	0
TOTAL	\$ 35,406,912	\$12,918,231	\$48,325,143	\$102,472,120	\$44,043,187	\$146,515,307

<sup>1</sup>The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

This schedule is continued on the following page.

## PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	GRAND TOTALS <sup>1</sup>		
	PRINCIPAL	INTEREST	TOTAL
2003 .....	\$ 35,873,145	\$ 17,363,189	\$ 53,236,334
2004 .....	35,989,821	19,180,062	55,169,883
2005 .....	35,764,511	16,861,148	52,625,659
2006 .....	34,881,272	15,402,653	50,283,925
2007 .....	43,530,175	16,135,277	59,665,452
2008 .....	41,607,652	14,445,148	56,052,800
2009 .....	40,435,191	12,717,765	53,152,956
2010 .....	32,721,225	10,372,815	43,094,040
2011 .....	24,957,430	8,921,513	33,878,943
2012 .....	23,258,877	7,677,940	30,936,817
2013 .....	22,704,142	6,809,066	29,513,208
2014 .....	19,037,466	5,725,917	24,763,383
2015 .....	18,971,491	4,755,611	23,727,102
2016 .....	17,679,975	4,009,622	21,689,597
2017 .....	16,137,442	3,152,998	19,290,440
2018 .....	15,158,312	2,911,897	18,070,209
2019 .....	15,159,376	1,369,111	16,528,487
2020 .....	4,245,000	696,416	4,941,416
2021 .....	4,350,000	475,532	4,825,532
2022 .....	2,685,000	286,353	2,971,353
2023 .....	2,405,000	145,958	2,550,958
2024 .....	1,105,000	39,228	1,144,228
TOTAL	\$ 488,657,503	\$169,455,219	\$ 658,112,722

<sup>1</sup>The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

## PART VII - CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of indebtedness outstanding and subject to the debt limit is the total indebtedness outstanding less certain exclusions such as debt incurred for water facilities improvements and debt for sewers subject to the approval of the State Comptroller.

Debt Limit	\$2,027,274,068
Total Net Indebtedness (as of August 31, 2003)	<u>393,409,391</u>
Debt Margin	\$1,633,864,677

**PERCENT OF DEBT LIMIT USED**

